

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting : January 21-22, 2004

Reference No.: 3.3
Information Item

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Chief Financial Officer

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Ref: **MONTHLY REPORT ON PROJECTS AMENDED INTO THE SHOPP BY DEPARTMENT ACTION**

In each even numbered year, the Department of Transportation (Department) prepares a four year State Highway Operation and Protection Program (SHOPP) defining major capital improvements necessary to preserve and protect the state highway system. Periodically, the Department amends the SHOPP to address newly identified needs prior to the next programming cycle. This report identifies those new capital projects and also identifies new non-programmed SHOPP projects in which the Department plans to begin project development work, authorized under Resolution G-00-13, Reporting and Programming of SHOPP Project Development Costs (G-13).

UPDATE:

Since the December 2003 report to the California Transportation Commission (Commission), the Department has amended fifteen new capital projects into the SHOPP as summarized on the following page. The Emergency G-11 Reservation and Remaining Annual Programming Capacity were used to fund these amendments. The Department is adding no new projects to the G-13 list.

Summary of New Projects	No.	FY 2002/03 (\$1,000)	FY 2003/04 (\$1,000)	FY 2004/05 (\$1,000)	FY 2005/06 (\$1,000)
1. New Capital Projects					
A. Emergency G-11 Reservation					
Major Damage Restoration*	9		\$15,241		
B. Remaining Annual Programming Capacity					
Safety	5		\$6,744	\$2,393	\$12,307
Relinquishment	1		\$6,000		
Total	15		\$27,985	\$2,393	\$12,307

*These projects are expected to receive Emergency Relief (ER) funds when the Federal 2003/04 Budget is approved.

The "List of New 2002 SHOPP Capital Project Amendments" on the following pages provides specific project information. Attached is the current Executive Summary of the fund status for the SHOPP and its Fund Reservations. Sufficient programming capacity exists to fund these amendments.

List of New 2002 SHOPP Capital Project Amendments

This list provides an overview of projects the Department has amended into the SHOPP since the last report. Copies of the actual amendments have been provided to Commission staff. SHOPP Remaining Programming Capacity and SHOPP Reservation fund balances, used to fund these projects, are shown in 2002 SHOPP Fund Executive Summary (attached).

1) New Capital Projects amended into the SHOPP since the last report

A. Projects Funded from Emergency G-11 Reservation

SHOPP Amendment No.	Dist-Co-Rte PM	Project Location	Right of Way and Construction Cost (\$1,000)		Support Cost (\$1,000)	Project Code
PPNO	EA	Description of Work		FY		Performance Measure
Major Damage Restoration						
02H-139	07-LA-118 0.0/1.0	Near the City of San Fernando - along the Ventura/Los Angeles County line - protect/repair existing drainage facilities; place erosion control and repair/replace fence	\$1,000(C)	03/04	\$150	201.130
3507	4J8901					1 Centerline Mile
02H-140	07-Ven-23 11.5/22.6	Near Moorpark - New Los Angeles Avenue through Grimes Canyon to the Santa Clara River - protect/repair existing drainage facilities	\$1,000(C)	03/04	\$150	201.130
3506	4J8601					11.1 Centerline Miles
02H-140	07-Ven-118	In and near Moorpark - Moorpark to the Los Angeles County line and on Route 23 Tierra Rejada Road to New Los Angeles Avenue - protect/repair existing drainage facilities	\$1,000(C)	03/04	\$150	201.130
02H-140	07-Ven-126 21.9/34.6	Near Filmore - Pole Creek Bridge to the Los Angeles County line - protect/repair existing drainage facilities	\$1,500(C)	03/04	\$225	201.130
3502	4J8401					12.7 Centerline Miles
02H-140	07-Ven-126 21.9/34.6	Near Filmore - also on Route 23(9.4/22.6) and Route 118(18.4/32.6) - place erosion control measures	\$1,000(C)	03/04	\$150	201.130
3501	4J8501					40.1 Centerline Miles
02H-141	08-SBd-18 R7.0/31.6	In and near San Bernardino and Running Springs - 40 th Street to Route 330 - remove and replace guardrail, signs, clear downdrains and slope erosion control	\$5,511(C)	03/04	\$70	201.130
0192J	0E8201					24.6 Centerline Miles
02H-141	08-SBd-138 19.0/37.0	In and near Crestline - Summit Post Office Road to Crestline; also on Route 173 from Route 138 to Route 18 - remove and replace guardrail, signs, clear downdrains and slope erosion control	\$1,320(C)	03/04	\$70	201.130
0237N	0E8301					41 Centerline Miles

A. Projects Funded from Emergency G-11 Reservation (continued)

SHOPP Amendment No.	Dist-Co-Rte	Project Location	Right of Way			Project Code
02H-141	08-SBd-330 29.5/41.5	In and near San Bernardino and Running Springs - Highland Avenue to Rim of the World Highway - remove and replace guardrail, signs, clear downdrains and slope erosion control	\$1,410(C)	03/04	\$70	201.130
0255E	0E8101					12 Centerline Miles
02H-142	11-SD-8 R25.9/R38.0	Near San Diego - from west of Tavern Road to Japatul Valley Road; also on Routes 78 and 79 at various locations - place erosion control and protect culverts	\$1,500(C)	03/04	\$300	201.130
0644	262441					12.1 Centerline Miles

B. Projects Funded from SHOPP Annual Remaining Programming Capacity

SHOPP Amendment No.	Dist-Co-Rte PM	Project Location	Right of Way and Construction Cost (\$1,000)		Support Cost (\$1,000)	Project Code
PPNO	EA	Description of Work		FY		Performance Measure
Safety						
02H-143	01-DN-199 7.6	Near Hiouchi - Myrtle Creek Sidehill Viaduct #2 - realign curve	\$4(R/W) \$790(C)	03/04	\$950	201.010
1032	410001					1.4 Collision Reductions/year
02H-144	01-Hum-101 58.7/70.0	In and near Fortuna - Drake Hill Road to 12 th Street and Finch Creek Road to Fields Landing Overhead - install median barrier	\$55(R/W) \$12,252(C)	05/06	\$1,900	201.010
0051	438400					6 Cross Median Collision Reductions/year
02H-146	07-LA-605 4.9	In Cerritos - on Westbound Route 91/Southbound Route 605 connector ramp and Eastbound Route 91/Northbound Route 605 connector ramp - install truck barriers	\$1,500(C)	03/04	\$800	201.010
3505	4J94UK					2 Locations
02H-147	11-SD-163 1.2/2.4	In San Diego - north of Route 5 to Robinson Avenue - install median barrier	\$4,450(C)	03/04	\$650	201.010
0865	258001					1 Collision Reduction/year
02H-148	05-SB-217 0.9/2.2	In and near Goleta - north of Utility Road to Hollister Avenue - install median barrier	\$33(R/W) \$2,360(C)	04/05	\$922	201.010
6000	0J060K					1 Collision Reduction/year

B. Projects Funded from SHOPP Annual Remaining Programming Capacity (continued)

SHOPP Amendment No.	Dist-Co-Rte	Project Location	Right of Way			Project Code
Relinquishment						
02H-145	07-LA-19 12.3/16.6	In Pico Rivera - Rosemead Boulevard from Telegraph Road to Gallatin Road - relinquish highway	\$6,000(C)	03/04	\$0	201.160
3019	22700K					4.3 Miles

Attachment

2002 SHOPP Fund Executive Summary for CTC Book Item 3.3

After December 2003 Commission Meeting

Excludes Storm Water Mitigation (201.335), Office Buildings (201.353), Seismic Retrofit, TEA and Federal ER Funds

Prepared 12/15/03

(\$ Thousands)

	2002/03			2003/04			2004/05			2005/06			Total 2002/03 to 2005/06		
	Programmed No.	\$	Voted No.	Programmed No.	\$	Voted No.	Programmed No.	\$	Voted No.	Programmed No.	\$	Voted No.	Programmed No.	\$	Voted No.
Revenues, Projects Programmed and Reservations															
2002 SHOPP Fund Estimate Beginning Balance	-	1,027,514	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Stormwater (201.335)	-	(4,374)	-	-	-	-	-	-	-	-	-	-	-	(4,374)	-
Transfer to Advance Allocation	-	20,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Amendment/Vote Adjustment	-	16,108	-	-	-	-	-	-	-	-	-	-	-	16,108	-
Prior FY Carry-in	-	(231,545)	-	-	-	-	-	-	-	-	-	-	-	(231,545)	-
2002 SHOPP Funds Currently Available	-	828,453	-	-	-	-	-	-	-	-	-	-	-	4,024,703	-
Projects Programmed	138	566,441	138	205	953,322	21	152	1,161,917	-	154	1,304,952	-	649	3,986,632	159
Remaining Funds Available for Programming and Reservations	-	262,012	-	-	15,928	-	-	(86,917)	-	-	(152,952)	-	-	38,071	168
Identified Reservations	-	53,873	168	-	96,160	27	-	800	-	-	-	-	-	151,633	19
Remaining Annual Programming Capacity	-	208,139	-	-	(80,232)	-	-	(87,717)	-	-	(153,752)	-	-	(113,562)	-